

' CERTIFICATE - City of Burden, Kansas 2017 Budget

To the Clerk of Cowley, State of Kansas  
We, the undersigned officers of  
City of Burden

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)  
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	260,389	129,461	87.658
SPECIAL HIGHWAY FUND		8	20,933	0	
BONDS AND INTEREST	10-113	9	12,811	0	
WATER FUND		10	271,856	0	
SEWER FUND		11	54,024	0	
TRASH FUND		12	48,204	0	
WATER RESERVE FUND		13	28,000	0	
SEWER RESERVE FUND		14	18,805	0	
PARK EQUIP RESERVE FUND	12-1,117	15	0	0	
EQUIPMENT RESERVE	12-1,117	16	0	0	
TRAIL GRANT FUND		17	0	0	
Penalty Clearing Fund		18	0	0	
Total			715,022	129,461	

Hearing Notice/Budget Summary  
Publication  
Charters/Election Questions

Final Assessed Valuation

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

Steve Seawall  
Custom Micro Works  
14850 NW 94th Road  
Topeka, KS 66618

Attest: \_\_\_\_\_, 2016 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

1,476,890

*[Signature]*  
*[Signature]*  
*[Signature]*  
Governing Body  
*[Signature]*  
*[Signature]*

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		127,853
2. Debt service levy in 2016 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		127,853
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016	2,034	
5. Increase in personal property for 2016		
5a. Personal property 2016	53,846	
5b. Personal property 2015	<u>40,531</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		13,315
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016	<u>1,188</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>16,537</u>	
9. Total estimated valuation July 1, 2016	1,476,461	
10. Total valuation less valuation adjustment (9 - 8)		1,459,924
11. Factor for increase (8 divided by 10)		.01133
12. Amount of increase (11 times 3)		<u>1,448</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>129,301</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>129,301</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>.1250 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>160</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>129,461</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	127,853	23,725	442	261	0	0
	127,853	23,725	442	261	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	General Fund	EQUIPMENT RESERVE	6,000	KSA 12-1,117
2015	WATER FUND	WATER RESERVE FUND	6,000	KSA 12-825d
2015	WATER FUND	BONDS AND INTEREST	12,811	KSA 12-825d
2015	SEWER FUND	SEWER RESERVE FUND	6,000	KSA 12-631o
2015	TRAIL GRANT FUND	General Fund	2,863	Close out Fund
			<u>33,674</u>	
2016	General Fund	EQUIPMENT RESERVE	6,000	KSA 12-1,117
2016	WATER FUND	BONDS AND INTEREST	12,812	KSA 12-825d
2016	WATER FUND	WATER RESERVE FUND	6,000	KSA 12-825d
2016	SEWER FUND	SEWER RESERVE FUND	6,000	KSA 12-631o
2016	Penalty Clearing Fund	WATER FUND	3,500	KSA 12-825d
2016	Penalty Clearing Fund	SEWER FUND	3,891	KSA 12-825d
			<u>38,203</u>	
2017	General Fund	EQUIPMENT RESERVE	6,000	KSA 12-1,117
2017	WATER FUND	WATER RESERVE FUND	6,000	KSA 12-825d
2017	WATER FUND	BONDS AND INTEREST	12,811	KSA 12-825d
2017	SEWER FUND	SEWER RESERVE FUND	6,000	KSA 12-631o
2017	Penalty Clearing Fund	WATER FUND	3,500	KSA 12-825d
			<u>34,311</u>	

City of Burden  
Statement of Indebtedness

State of Kansas  
2017 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2016	Due Date Interest/Principal	Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal
Gen Obl Bonds				-					
Series A&B Water System					06/18				
06/02	06/42	4.5	237,100	197,458	06/18	8,886	3,926	8,709	4,102
				<u>197,458</u>		<u>8,886</u>	<u>3,926</u>	<u>8,709</u>	<u>4,102</u>

City of Burden  
Statement of Lease Purchases

State of Kansas  
2017 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2016	Payments Due 2016	Payments Due 2017
<hr/>							
Lease Purchase							
MX2615 Sharp Copier	03/15	63		4,977	4,266	948	948
					<hr/>	<hr/>	<hr/>
					4,266	948	948

City of Burden  
General Fund

State of Kansas  
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		4,706	5,949	10,950
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Ad Valorem Tax		110,947	127,853	0
Motor Vehicle Tax		23,624	21,089	23,725
Rec Vehicle Tax		410	312	442
16/20M Vehicle Tax		259	286	261
Commercial Vehicle Tax		0	100	0
Watercraft Tax		0	49	0
Delinquent Tax		5,791	6,000	5,000
Local Sales Tax		28,124	30,000	30,000
Utility Franchises		54,107	48,000	48,000
Licenses and Permits		1,299	2,000	2,000
Swimming Pool		3,663	3,500	3,000
Court Fines and Fees		1,476	2,000	2,000
Sales and Service		200	0	0
Interest Income		206	200	200
Gifts and Donations		292	250	250
Refund/Reim. Expenses		16,774	5,000	5,000
Transfer From Other Fund		2,863	0	0
Miscellaneous		75	100	100
<b>Total Receipts</b>		<b>250,110</b>	<b>246,739</b>	<b>119,978</b>
<b>Resources Available</b>		<b>254,816</b>	<b>252,688</b>	<b>130,928</b>
<b>Expenditures</b>				
General Government	Personal Services	71,613	63,000	64,000
	Contractual Services	61,430	57,750	58,000
	Materials and Supplies	11,038	10,000	11,000
	Capital Outlay	7,030	0	12,801
	Lease-Purchase Payments	711	948	948
	Refunds/Reim. Expense	140	0	0
	Remittance	1,730	2,000	2,000
		<b>153,692</b>	<b>133,698</b>	<b>148,749</b>
Police	Personal Services	45,328	46,000	50,000
	Contractual Services	1,322	2,000	2,000
	Materials and Supplies	3,233	5,000	5,000
	Capital Outlay	0	500	500
	Remittance	37	0	0
		<b>49,920</b>	<b>53,500</b>	<b>57,500</b>
Streets	Contractual Services	14,756	14,000	14,000
	Materials and Supplies	72	1,000	5,000
		<b>14,828</b>	<b>15,000</b>	<b>19,000</b>
Parks and Recreation	Contractual Services	2,104	5,500	1,500
	Materials and Supplies	202	1,000	1,000
		<b>2,306</b>	<b>6,500</b>	<b>2,500</b>
Swimming Pool	Personal Services	14,598	20,000	20,000
	Contractual Services	2,985	3,100	3,100
	Materials and Supplies	4,498	3,500	3,500
	Refunds/Reim. Expense	40	440	40
		<b>22,121</b>	<b>27,040</b>	<b>26,640</b>
Transfers Out	Transfer to Cap Eq Res	6,000	6,000	6,000
		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

City of Burden  
General Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Total Expenditures	248,867	241,738	260,389
Unencumbered Cash Balance, Dec. 31	5,949	10,950	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			260,389
Tax Required			129,461
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			129,461



City of Burden  
SPECIAL HIGHWAY FUND

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	5,724	4,913	4,953
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	14,080	13,920	13,910
County Motor Fuels Tax	2,348	2,120	2,070
<b>Total Receipts</b>	<b>16,428</b>	<b>16,040</b>	<b>15,980</b>
<b>Resources Available</b>	<b>22,152</b>	<b>20,953</b>	<b>20,933</b>
<b>Expenditures</b>			
Streets			
Contractual Services	430	500	1,000
Materials and Supplies	16,809	15,500	19,933
	<b>17,239</b>	<b>16,000</b>	<b>20,933</b>
<b>Total Expenditures</b>	<b>17,239</b>	<b>16,000</b>	<b>20,933</b>
Unencumbered Cash Balance, Dec. 31	4,913	4,953	0

City of Burden  
BONDS AND INTEREST

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Water	12,811	12,812	12,811
<b>Total Receipts</b>	12,811	12,812	12,811
<b>Resources Available</b>	12,811	12,812	12,811
<b>Expenditures</b>			
Debt Service			
GO Bond Principal	3,756	3,926	4,102
GO Bond Interest	9,055	8,886	8,709
	12,811	12,812	12,811
<b>Total Expenditures</b>	12,811	12,812	12,811
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Burden  
WATER FUND

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	32,100	24,768	7,656
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	122,993	130,000	150,000
Utility Hookup Fees	778	700	700
Refund/Reim. Expenses	111,308	100,000	110,000
Transfer Agency Clearing	0	3,500	3,500
<b>Total Receipts</b>	<b>235,079</b>	<b>234,200</b>	<b>264,200</b>
<b>Resources Available</b>	<b>267,179</b>	<b>258,968</b>	<b>271,856</b>
<b>Expenditures</b>			
Water Utility			
Personal Services	53,298	63,000	63,000
Contractual Services	9,679	12,000	12,000
Materials and Supplies	10,406	6,000	12,000
Capital Outlay	3,538	500	10,045
Purchased Water	145,889	150,000	155,000
Remittance	790	1,000	1,000
	<b>223,600</b>	<b>232,500</b>	<b>253,045</b>
Transfers Out			
Transfer to Bond and Int	12,811	12,812	12,811
Transfer to Water Res	6,000	6,000	6,000
	<b>18,811</b>	<b>18,812</b>	<b>18,811</b>
<b>Total Expenditures</b>	<b>242,411</b>	<b>251,312</b>	<b>271,856</b>
Unencumbered Cash Balance, Dec. 31	24,768	7,656	0

City of Burden  
SEWER FUND

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	5,176	6,573	6,744
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	43,517	43,000	47,000
Utility Hookup Fees	260	280	280
Transfer Agency Clearing	0	3,891	0
<b>Total Receipts</b>	43,777	47,171	47,280
<b>Resources Available</b>	48,953	53,744	54,024
<b>Expenditures</b>			
Sewer Utility			
Personal Services	24,608	25,000	25,000
Contractual Services	9,138	13,000	13,500
Materials and Supplies	2,634	3,000	3,000
Capital Outlay	0	0	6,524
	36,380	41,000	48,024
Transfers Out			
Transfer to Sewer Res	6,000	6,000	6,000
	6,000	6,000	6,000
<b>Total Expenditures</b>	42,380	47,000	54,024
Unencumbered Cash Balance, Dec. 31	6,573	6,744	0

City of Burden  
TRASH FUND

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	143	704	1,204
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	44,408	45,000	47,000
<b>Total Receipts</b>	44,408	45,000	47,000
<b>Resources Available</b>	44,551	45,704	48,204
<b>Expenditures</b>			
Trash Utility			
Personal Services	2,560	2,500	4,500
Contractual Services	39,827	40,000	41,000
Materials and Supplies	1,460	2,000	2,704
	43,847	44,500	48,204
<b>Total Expenditures</b>	43,847	44,500	48,204
Unencumbered Cash Balance, Dec. 31	704	1,204	0

City of Burden  
WATER RESERVE FUND

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	17,000	23,000	22,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Water	6,000	6,000	6,000
<b>Total Receipts</b>	6,000	6,000	6,000
<b>Resources Available</b>	23,000	29,000	28,000
<b>Expenditures</b>			
Water Utility	0	7,000	28,000
Capital Outlay		7,000	28,000
<b>Total Expenditures</b>	0	7,000	28,000
Unencumbered Cash Balance, Dec. 31	23,000	22,000	0

City of Burden  
SEWER RESERVE FUND

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	1,855	7,855	12,805
Cancelled Prior Year Encumbrances	0		
Receipts			
Insurance Proceeds	0	4,950	0
Transfer from Sewer	6,000	6,000	6,000
Total Receipts	6,000	10,950	6,000
Resources Available	7,855	18,805	18,805
Expenditures			
Sewer Utility	0	6,000	18,805
Capital Outlay		6,000	18,805
Total Expenditures	0	6,000	18,805
Unencumbered Cash Balance, Dec. 31	7,855	12,805	0

City of Burden  
PARK EQUIP RESERVE FUND

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>5,457</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Federal Grants	0
Gifts and Donations	<u>5,131</u>
Total Receipts	<u>5,131</u>
Resources Available	<u>10,588</u>
Expenditures	
Parks and Recreation	3,750
Contractual Services	519
Capital Outlay	<u>4,269</u>
Total Expenditures	<u>4,269</u>
Unencumbered Cash Balance, Dec. 31	<u>6,319</u>



City of Burden  
EQUIPMENT RESERVE

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>6,630</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Sales and Service	1,450
Transfer from Gen Fund	<u>6,000</u>
Total Receipts	<u>7,450</u>
Resources Available	<u>14,080</u>
Expenditures	
Equipment Reserve                      Capital Outlay	3,800
	<u>3,800</u>
Total Expenditures	<u>3,800</u>
Unencumbered Cash Balance, Dec. 31	<u>10,280</u>

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	3,763
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	3,763
Expenditures	
Parks and Recreation	Capital Outlay
	900
	900
Transfers Out	Transfer to General Fund
	2,863
	2,863
Total Expenditures	3,763
Unencumbered Cash Balance, Dec. 31	0

City of Burden  
Penalty Clearing Fund

State of Kansas  
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Agency Clearing	<u>3,891</u>
Total Receipts	<u>3,891</u>
Resources Available	<u>3,891</u>
Expenditures	
Transfers Out	<u>0</u>
Transfer to Water	<u>0</u>
Transfer to Sewer	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>3,891</u>

NOTICE OF HEARING 2017 Budget

The governing body of City of Burden will meet on the  
22nd day of August, 2016 at 6:30 PM at  
401 N. Main St. for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.  
Detailed budget information is available at Burden City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish  
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	248,867	85.289	241,738	89.140	260,389	129,461	87.683
SPECIAL HIGHWAY FUND	17,239		16,000		20,933	0	.000
BONDS AND INTEREST	12,811		12,812		12,811	0	.000
WATER FUND	242,411		251,312		271,856	0	.000
SEWER FUND	42,380		47,000		54,024	0	.000
TRASH FUND	43,847		44,500		48,204	0	.000
WATER RESERVE FUND	0		7,000		28,000	0	.000
SEWER RESERVE FUND	0		6,000		18,805	0	.000
PARK EQUIP RESERVE FUND	4,269		0		0	0	.000
EQUIPMENT RESERVE	3,800		0		0	0	.000
TRAIL GRANT FUND	3,763		0		0	0	.000
Penalty Clearing Fund	0		0		0	0	.000
Totals	619,387	85.289	626,362	89.140	715,022	129,461	87.683
Less: Transfers	33,674		38,203		34,311		
Net Expenditures	585,713		588,159		680,711		
Total Tax Levied	122,103		127,853				
Assessed Valuation		1,431,634		1,434,296		1,476,461	

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	204,809	201,214	197,457
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	4,977	4,266
Other Debt	0	0	0
Total	204,809	206,191	201,723

Julia Loving

Clerk

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue each day of each consecutive week within the dates hereinafter given: the first publication being made on the

10th day of August, A.D. 2016

with subsequent publication being made on the following date

\_\_\_\_\_ day of, \_\_\_\_\_, A.D. 2016

\_\_\_\_\_ day of, \_\_\_\_\_, A.D. 2016

\_\_\_\_\_ day of, \_\_\_\_\_, A.D. 2016

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

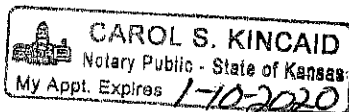
Subscribed and sworn to before me this 15th day of August, 2016

Carol S. Kincaid Notary Public

No. Lines \_\_\_\_\_

Rate \$ \_\_\_\_\_

Printer's Fee \$ 108.33



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Legal Publications

(First published in the Cowley CourierTraveler Wednesday, August 10, 2016.)

City of Burden  
2017 Budget

State of Kansas  
2017 Budget Form

NOTICE OF HEARING 2017 Budget  
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and will be available at this hearing.

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the maximum limits of the 2017 budget. The "Est. Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

	2015 Actual	2015 Actual Tax Rate	2016 Estimate of Expenditures	2016 Actual Tax Rate	Proposed Budget 2017 Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate
Fund							
General Fund	243,867	85.289	241,735	85.140	260,389	129,461	87.883
SPECIAL HIGHWAY FUND	17,239		16,000		20,933	0	.000
BONDS AND INTEREST	12,811		12,812		12,811	0	.000
WATER FUND	242,411		251,312		271,036	0	.000
SEWER FUND	42,380		47,000		54,024	0	.000
TRASH FUND	43,847		44,500		48,204	0	.000
WATER RESERVE FUND	0		7,000		28,000	0	.000
SEWER RESERVE FUND	0		6,000		18,805	0	.000
PARK EQUIP RESERVE FUND	4,269		0		0	0	.000
EQUIPMENT RESERVE	3,800		0		0	0	.000
TRAIL GRANT FUND	3,763		0		0	0	.000
Penalty Clearing Fund	0		0		0	0	.000
Totals	619,387	85.289	626,362	89,140	715,022	129,461	87.683
Less: Transfers	33,674		38,203		34,311		
Net Expenditures	585,713		588,159		680,711		
Total Tax Levied	122,103		127,853				
Assessed Valuation		1,431,634		1,434,286		1,476,461	

## Outstanding Indebtedness, January 1

	2014	2015	2016
General Obligation Bonds	204,809	201,214	197,457
Revenue Bonds	0	0	0
Mo-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	4,977	4,266
Other Debt	0	0	0
Total	204,809	206,191	201,723

Julia Loving  
Clerk

